

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
GENERAL	NON-DEPARTMENTAL		110-85

NON-DEPARTMENTAL SUMMARY PAGE

The Non-Departmental section of the General Fund is comprised of budgeted expenditures which are not directly related to the operation of the various departments, such as expenditures for employee benefits and expenditures affecting all departments which are combined for ease of administration and control.

The following is a summary of the Non-Departmental 1978 actual expenditures and the 1979 and 1980 budgets:

	Actual 1978	Budget 1979	Budget 1980
Special Assessment Assistance	\$ 11,796	\$ --	\$ --
Management Trainee Program	38,045	21,004	--
Emergency	--	30,000	30,000
Election Expense	114,659	40,000	--
Judgments and Claims	105,253	10,000	--
Sub-Total	\$ 269,753	\$ 101,004	\$ 30,000
<u>Contributions and Donations</u>			
Kansas National Guard	\$ 4,000	\$ 4,000	\$ 4,000
Historic Wichita (Cowntown)	40,000	50,000	65,000
Chamber of Commerce	52,745	51,000	54,000
Census Program	24,000	6,000	--
Public Technology, Inc.	12,500	12,500	--
Sub-Total	\$ 133,245	\$ 123,500	\$ 123,000
Group Health Insurance	\$1,733,415	\$1,240,148	\$1,286,657
Group Life Insurance	55,450	48,070	39,495
Vehicle Liability Insurance	99,635	108,405	108,405
Building and Contents Insurance	27,037	46,305	43,857
Reimbursed Expenditures	--	2,189,475	2,041,898
Refunds	1,029	4,250	4,250
Urban Renewal R-21 Closeout	13,794	--	--
Refuse Collection Phase Out	155,958	--	--
Model Cities	7,967	--	--
Sub-Total	\$2,094,285	\$3,636,653	\$3,524,562
Total General Fund Contribution	\$2,497,283	\$3,861,157	\$3,677,562

FUND GENERAL	DEPARTMENT NON-DEPARTMENTAL	DIVISION SPECIAL ASSESSMENT ASSISTANCE	ACTIVITY NO. 110-85-555-50000
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This activity was deleted in 1979. This budget is shown only because of the 1978 actual expenditures.

FUND	Actual 1978	Budget 1979	Budget 1980
Contribution	\$11,796	\$ --	\$ --

FUND GENERAL	DEPARTMENT NON-DEPARTMENTAL	DIVISION MANAGEMENT TRAINEE PROGRAM	ACTIVITY NO. 110-85-515-50000
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The Graduate Student Management Trainee Program for 1980 will no longer be funded through City of Wichita funds. This program has in the past provided monies to fund three graduate students for one year each. These Management Trainees have been assigned to the various City departments as regular City employees during their one year trainee period. The possibility exists in 1980 that Wichita State University will fund this program from the 1.5 mill levy which is provided W.S.U.

FUND	Actual 1978	Budget 1979	Budget 1980
Contribution	\$38,045	\$21,004	\$ --

FUND GENERAL	DEPARTMENT NON-DEPARTMENTAL	DIVISION EMERGENCY	ACTIVITY NO. 110-85-455-50000
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A sum of \$30,000 is budgeted for emergencies or unforeseen expenditures for such things as unusually large snow storms, extraordinary judgments against the City, riot control, etc. It is essential that funds be budgeted for cases of serious emergency. This appropriation is under the control and direction of the City Manager.

FUND	Actual 1978	Budget 1979	Budget 1980
Contribution	\$ --	\$30,000	\$30,000

FUND GENERAL	DEPARTMENT NON-DEPARTMENTAL	DIVISION ELECTION EXPENSE	ACTIVITY NO. 110-85-445-50000
<p style="text-align: center;">BUDGET COMMENTS</p> <p>The City and the Board of Education share in the cost of City and School Board elections. No monies are budgeted for 1980, as no City elections will be held this year.</p>			
FUND	Actual 1978	Budget 1979	Budget 1980
Contribution	\$114,659	\$40,000	\$ --
FUND GENERAL	DEPARTMENT NON-DEPARTMENTAL	DIVISION JUDGMENTS & CLAIMS	ACTIVITY NO. 110-85-505-50000
<p style="text-align: center;">BUDGET COMMENTS</p> <p>This budget has been deleted for 1980, as any judgments or claims against the City of Wichita will be funded from the Tort Liability Fund.</p>			
FUND	Actual 1978	Budget 1979	Budget 1980
Contribution	\$105,253	\$ 10,000	\$ --

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
GENERAL	NON-DEPARTMENTAL	CONTRIBUTIONS AND DONATIONS	110-85-435

Kansas National Guard. An appropriation of \$4,000 is provided to aid in the operation and maintenance of the local National Guard facilities as allowed by State Statute. The division of funds is as follows: \$3,000 for Army National Guard facilities and units, and \$1,000 for the Air National Guard facility located at McConnell AFB and its units.

Historic Wichita (Cowntown). An amount of \$65,000 has been budgeted for the maintenance, upkeep and repair of buildings and grounds at Cowntown in 1980. This represents an increase of \$15,000 over the 1979 budgeted amount of \$50,000.

Chamber of Commerce. An amount of \$54,000 has been budgeted in 1980 as a contribution from the City of Wichita to the Wichita Area Chamber of Commerce for the promotion of business, industrial development, highways, and aviation. This 1980 budget is \$3,000 more than the 1979 budgeted amount. The total Chamber of Commerce contract with the City for 1980 will be \$92,500 with \$38,500 of this amount contributed by the Wichita Airport Authority.

Census Program. In previous years the City of Wichita budgeted monies for the City's portion of conducting a Social Economic Survey each year in conjunction with the Sedgwick County Assessor's annual enumeration. For 1980, the City is no longer budgeting any monies for this program through the General Fund.

Public Technology, Inc. (PTI). For 1980, the City is no longer budgeting any monies for PTI through the General Fund.

ACTIVITY NO.	PROGRAM	ACTUAL 1978	BUDGET 1979	BUDGET 1980
110-85-435-50012	Kansas National Guard	\$ 4,000	\$ 4,000	\$ 4,000
110-85-435-50021	Historic Wichita (Cowntown)	40,000	50,000	65,000
110-85-435-50030	Chamber of Commerce	52,745	51,000	54,000
110-85-435-50040	Census Program	24,000	6,000	--
110-85-435-50070	Public Technology, Inc. (PTI)	<u>12,500</u>	<u>12,500</u>	--
	General Fund Contribution	\$133,245	\$123,500	\$123,000

The following programs are not budgeted for either 1979 or 1980, but are only shown here because of the 1978 actual expenditures: (1) Urban Renewal R-21 Closeout, (2) Refuse Collection Phase Out, and (3) Model Cities administration contribution. The 1978 expenditures for these three programs were \$13,794; \$155,958; and \$7,967, respectively.

ANNUAL BUDGET

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
GENERAL	NON-DEPARTMENTAL	GROUP HEALTH INSURANCE	110-85-465-50000

The 1980 General fund requirement is \$1,286,657 which is an increase of \$46,509 from the General fund requirement for 1979. For 1980, an amount of \$400,000 will be used to offset the amount needed from the General Fund. This \$400,000 is from return funds from Blue Cross/Blue Shield. The benefit rate for 1980 has been calculated at 6.14% of payroll as opposed to the 1979 rate of 7.00%. The total requirement of \$2,085,128 is \$14,522 more than the 1979 requirement of \$2,070,606.

	Budget 1979	Budget 1980
General Fund	\$1,240,148	\$1,286,657
Construction (Public Works)	68,702	71,500
Sewer Utility	82,063	81,114
Water	146,712	144,668
Refuse Disposal	18,036	18,748
County	90,010	83,041
Federal Programs	324,586	302,425
Airport	88,129	84,374
Gas Utility	12,220	12,601
TOTAL	\$2,070,606	\$2,085,128

NOTE: The trust budget is established in Fund 737.

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
GENERAL	NON-DEPARTMENTAL	GROUP LIFE INSURANCE	110-85-475-50000

The 1980 General fund requirement for the 1980 total budget represents a decrease of \$8,575 below the 1979 budget. This decrease is possible due to the excellent financial condition of the Group Life Insurance Reserve fund. The benefit rate for 1980 has been calculated at .33% of payroll as opposed to the 1979 rate of .50%. Sources of revenues are presented below.

	Budget 1979	Budget 1980
Construction (Public Works)	\$ 4,909	\$ 3,878
Sewer Utility	5,682	4,399
Federal Projects	23,184	16,402
Water	10,479	7,846
Refuse Disposal	5,903	1,017
County	6,429	4,504
Airport	6,295	4,576
Gas Utility	873	683
General Fund	48,070	39,495
TOTAL	\$ 111,824	\$ 82,800

NOTE: The trust budget is established in Fund 735.

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
GENERAL	NON-DEPARTMENTAL	VEHICLE LIABILITY INSURANCE	110-85-495-50000

The 1980 General Fund contribution is the same as for 1979. The total budget of \$225,176 is also the same as for 1979.

A study to determine the feasibility, financial requirements, and possible benefits of a self-insurance program versus purchase of vehicle liability insurance is to be initiated by the City.

	Budget 1979	Budget 1980
	\$	\$
Refuse Disposal	2,550	2,550
Health	15,859	15,859
Park	37,060	37,060
Airport	15,260	15,260
Water	24,634	24,634
Flood Control	5,232	5,232
Planning	578	578
L.H.A.	1,602	1,602
Gas Utility	1,635	1,635
Sewer Maintenance	8,284	8,284
Water Pollution Control	3,924	3,924
Library	153	153
General Fund	108,405	108,405
TOTAL	\$225,176	\$225,176

NOTE: The trust budget is established in Fund 780.

*2 vehicles at Cent II
fired & perhaps*

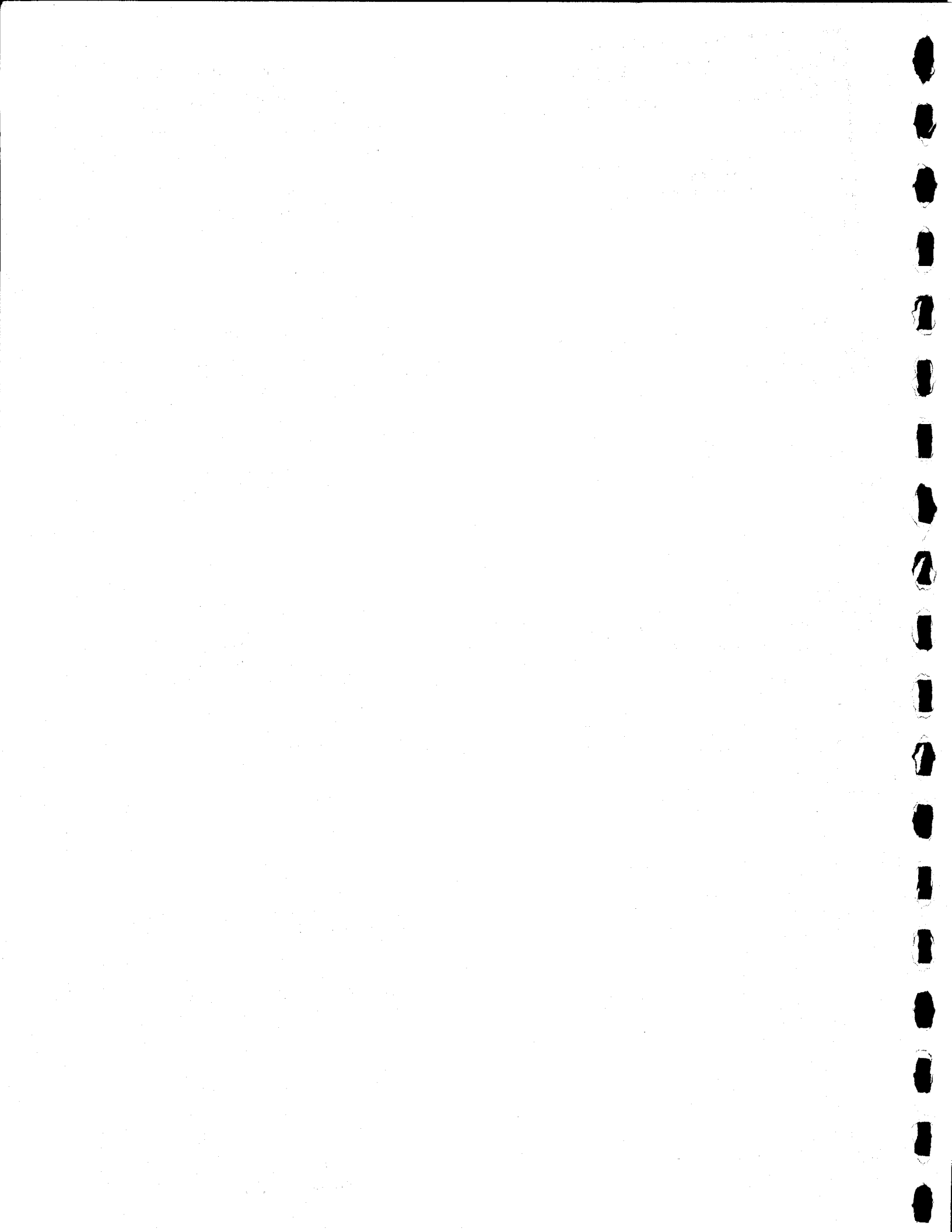
FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
GENERAL	NON-DEPARTMENTAL	BUILDING AND CONTENTS INSURANCE	110-85-415-50000

The following appropriations represent the cost of Building and Contents Insurance for all buildings and contents owned by the City of Wichita, except the Park, Library and Airport who still maintain responsibility for their Building and Contents Insurance. The total requirements for 1980 of \$126,143 reflect a decrease of \$2,957 from the 1979 budgeted amount. The General Fund Non-Departmental requirement of \$43,857 for 1980 is \$2,448 less than 1979. An amount of \$82,286 will be contributed from other budgets as in the amounts presented below. The amounts budgeted for Park and Airport are for boiler insurance.

	Budget 1979	Budget 1980
<u>General Fund</u>		
Non-Departmental	\$ 46,305	\$ 43,857
Omnisphere	1,100	713
Lawrence-Dumont Stadium	2,500	1,946
Century II	30,400	23,514
Indian Center	1,800	2,790
Central Maintenance Facility	6,600	3,317
Sub-Total	\$ 88,705	\$ 76,137
Park	\$ 600	\$ 240
Art Museum	2,320	5,205
Official Motor Pool	1,600	2,212
P. W. Equipment Fund	1,400	2,874
Sewer Utility	9,100	402
Water Pollution Control	--	13,881
Water	19,300	22,372
Gas Utility	1,425	1,174
Refuse Disposal	650	74
Airport	4,000	1,572

TOTAL \$129,100 \$126,143
NOTE: The trust budget is established in Fund 704.

FUND GENERAL	DEPARTMENT NON-DEPARTMENTAL	DIVISION EXPENDITURE REIMBURSEMENT	ACTIVITY NO. 110-85-590-50000	
<p>An amount of \$2,041,898 is budgeted for Expenditure Reimbursements. These monies are only available to be used as expenditures if revenues are available to the General Fund to offset these expenditures.</p>				
FUND		Actual 1978	Budget 1979	Budget 1980
Contribution		\$ --	\$2,189,475	\$2,041,898
FUND GENERAL	DEPARTMENT NON-DEPARTMENTAL	DIVISION REFUNDS	ACTIVITY NO. 110-85-545-50000	
<p>BUDGET COMMENTS</p> <p>An amount of \$4,250 has been budgeted for refunds of small accounts. Large refunds are charged against the appropriate revenue account.</p>				
Fund		Actual 1978	Budget 1979	Budget 1980
Contribution		\$1,029	\$4,250	\$4,250



**Special
Contributions
Fund**

Spencer
Continuation
1911

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
SPECIAL CONTRIBUTIONS	ALL	ALL	115

FUND SUMMARY OF REVENUES AND EXPENDITURESSPECIAL CONTRIBUTIONS FUND

<u>Account Classification</u>	<u>Actual 1978</u>	<u>Budget 1979</u>	<u>Budget 1980</u>
Personal Services	\$3,610,973	\$4,317,655	\$4,748,340
Contractual Services	932,673	996,151	1,256,792
Commodities	462,632	476,348	545,631
Capital Outlay	236,067	233,278	351,720
Contingency	--	50,000	50,000
TOTAL	\$5,242,345	\$6,073,432	\$6,952,483

Expenditures by Board

Board of Park Commissioners	\$3,163,527	\$3,789,096	\$4,236,280
Library Board	1,657,993	1,815,328	2,157,912
Wichita Art Museum	367,367	469,008	558,291
Lawrence-Dumont Stadium	53,458	--	--
TOTAL EXPENDITURES	<u>\$5,242,345</u>	<u>\$6,073,432</u>	<u>\$6,952,483</u>

REVENUES

Unencumbered Cash Balance January 1	\$ 49,010	\$ 117,154	\$ 94,588
Revenue Sharing	386,228	386,228	386,228
Current Tangible Property Taxes	3,856,006	4,546,652	5,054,160
Delinquent Tangible Property Taxes	111,212	85,000	95,000
Sales Tax Residue	236,638	248,371	313,149
Interest Earnings	106,963	50,000	100,000
Lawrence-Dumont Stadium Revenue	35,771	--	--
Payment in lieu of taxes	--	2,000	2,000
Library Revenue	94,955	86,165	100,000
Park Revenue	482,716	646,450	782,390
Art Museum Revenue	--	--	24,968
TOTAL REVENUES	\$5,359,499	\$6,168,020	\$6,952,483
Less: Expenditures	<u>\$5,242,345</u>	<u>\$6,073,432</u>	<u>\$6,952,483</u>
Unencumbered Cash Balance, December 31	\$ 117,154	\$ 94,588	\$ --

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
SPECIAL CONTRIBUTIONS	PARK	ALL	115-26

BOARD OF PARK COMMISSIONERS SUMMARY PAGE

<u>Account Classification</u>	<u>Actual 1978</u>	<u>Budget 1979</u>	<u>Budget 1980</u>
Personal Services	\$2,309,166	\$2,853,704	\$3,036,359
Contractual Services	491,141	509,399	679,232
Commodities	331,721	343,935	395,339
Capital Outlay	31,499	32,058	75,350
Contingency	--	50,000	50,000
TOTAL EXPENDITURES	\$3,163,527	\$3,789,096	\$4,236,280

<u>Division</u>	<u>Actual 1978</u>	<u>Budget 1979</u>	<u>Budget 1980</u>
Administration	\$ 130,311	\$ 156,687	\$ 172,785
Planning & Development	108,396	144,524	139,433
Maintenance	1,651,624	1,933,552	1,987,632
Recreation	806,975	893,195	1,133,641
Revenue Producing	466,221	661,138	802,789
TOTAL EXPENDITURES	\$3,163,527	\$3,789,096	\$4,236,280

PARK REVENUES FOR 1980

<u>Revenue Source</u>	<u>1980 Estimate</u>	<u>Revenue Source</u>	<u>1980 Estimate</u>
Concessions	\$11,800	Other Playground Receipts	\$ 2,000
Tennis Court Lights	10,000	Other Park Receipts	3,150
West Side Athletic Field	2,420	Swimming Pools (11)	183,150
Shelter House Rental	38,800	Cycle Trail	--
Evergreen Tenant Rental	12,537	Horseback Riding Facility	30,000
Linwood Tenant Rental	13,554	TARP	16,000
Colvin Center	3,293	O. J. Watson Park	115,000
Gym Rental	10,000	Riverside Tennis Center	34,000
Arts & Craft Shop	18,000	Sports & Athletics Entry Fees	65,392
Ceramics	8,460	Contingency for Revenue	
Specialist Programs	74,700	Producing	50,000
Orchard Tenant Rental	13,554	Increased 1980 Revenues	66,580

1980 Park Generated Revenues
City of Wichita Tax Contribution

TOTAL REVENUES

\$ 782,390
3,453,890
\$4,236,280